

ORDINANCE NO. 562 N.S.

AN ORDINANCE OF THE CITY OF EL PASO DE ROBLES ADDING  
CHAPTER 3.40 REVENUE AND FINANCE OF THE MUNICIPAL CODE  
TO ADOPT FISCAL YEAR 1988-89 BUDGET FOR  
REDEVELOPMENT AGENCY OF THE CITY OF EL PASO DE ROBLES

The City Council of the City of El Paso de Robles, State of California, does ordain as follows:

SECTION I. That the budget for the Redevelopment Agency of the City of El Paso de Robles for the Fiscal Year commencing July 1, 1988 and ending June 30, 1989, as prepared and submitted by the Executive Director, is hereby approved and adopted as the budget of the Agency for said Fiscal Year (hereinafter "budget"). Said budget is identified as "Exhibit A" and is incorporated herein by this reference.

SECTION II. That from the effective date of said budget, to wit: July 1, 1988, the several amounts stated therein as proposed expenditures shall be and become appropriated to the Agency for the respective objects and purposes therein set forth, subject to expenditures pursuant to the provisions of all applicable statutes of the State.

SECTION III. That the Executive Director shall have the authority to incur obligations and enter into contracts for not to exceed Five Thousand Dollars (\$5,000.00) without prior written approval of the Agency, provided that such expenditures are consistent with the budget.

SECTION IV. That the Executive Director shall have the authority to authorize and approve account transfers between accounts in an amount not to exceed the cumulative transfer of ten percent (10%) from any single account appropriation.

SECTION V. That the Agency hereby finds and determines:

(a) That all of the expenditures and appropriations pursuant to the budget or for Redevelopment activities consistent with California Health and Safety Code 33678 in that they are for carrying out the Redevelopment Project and related development activities, as defined in California Health and Safety Sections 33020 and 33021, and primarily benefit the Redevelopment Project.

(b) That none of the funds are to be used for the purposes of paying for employee for contractual services for the City of El Paso de Robles or any other local government agency except for such services which are directly related to Redevelopment activities as defined in California Health and Safety Code Sections 33020 and 33021 and the powers established in Community Redevelopment law.

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SECTION VI. That the appropriation and expenditure of funds shall be consistent with the terms as established by cooperative agreement between the Redevelopment Agency of the City of El Paso de Robles and the City of El Paso de Robles per Agency and City adopting implementing resolutions.

PASSED AND ADOPTED this 6TH day of September, 1988 by the following roll call vote:

AYES: Ovitt, Dolan, Russell, Reneau and Martin

NOES: None

ABSENT: None

  
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MAYOR STEVEN W. MARTIN

ATTEST:

  
\_\_\_\_\_  
CITY CLERK, JERRY BANKSTON

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# CITY OF EL PASO DE KODIES

## ATTACHMENT "A"

### COMMUNITY REDEVELOPMENT AGENCY BUDGET FISCAL YEAR 1988-89

#### Maintenance & Operations:

11	Office Supplies	1,000
12	Other Supplies and Services	2,000
15	Advertising and Printing	3,000
16	Telephone Service	500
17	Professional Services:	100,000
	Redevelopment Attorney, Sales Tax Monitoring, other services including architectural and engineering studies, audit report, land use and economic feasibility evaluations.	
25	Dues & Subscriptions; Publications	2,000
26	Travel & Meetings (includes Main Street Board Training)	5,000
	Maintenance & Operations Subtotal:	\$113,500.

#### Equipment:

o	Modem for existing computer to transfer information and access remote data bases; with software:	500
o	35 mm camera & accessory lenses with carry bag	750
o	Portable tape recorder for PAC and other meeting minutes, seminars	250

Equipment Subtotal: 1,500

EXHIBIT "A"  
9 AUG 1988

# CITY OF EL PASO DE ROBLES

## Capital Improvement Projects (CIPs) and Programs For Fiscal Year 1988-89:

1. City Park Refurbishment/Design Demonstration Project, projected @ \$200,000 for this CIP.
2. Main Street Program "Seed Money". The first year's commitment would include "start-up" costs to hire and establish the office of a Project Manager. Projected share the private sector would bear is yet to be determined. Promotional expenses would be an additional budget category that are assumed to be private sector responsibility. This program is part of a three (3) year commitment to support the Main Street Program.

First year schematic\* budget, not including promotions:

o Salary for 1988-89:	\$35,000.
o Moving Costs:	1,000.
o Office Equipment/Operations	
o Desk, Chair, Files, Miscellaneous	1,500.
o Micro Computer with Printer	3,000.
o Copy Machine	1,500.
o Office Supplies	1,500.
o Telephone (equipment and one year usage)	800.
o Travel & Meetings	1,200.
o Auto Allowance	1,200.
o Insurance	1,000.
o Rent & Utilities	6,000.
o Other expenses	6,300.

Main Street Total: \$60,000.

Capital Improvement Subtotal: \$260,000.

\* Subject to changes recommended by Paso Robles Main Street Inc. Board of Directors and Agreement between the Agency and Board

# City of El Paso de Robles

## Recap of Subtotals (as recommended):

Employee Services:	\$ 0 *
Maintenance & Operation:	\$113 ,500
Equipment:	\$ 1,500
Capital Improvement Projects:	\$260,000

<u>Total CRA Budget for FY-88-89:</u>	<u>\$375,000.</u>
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- \* no funding is allocated for a regular staff position; actual expenses of current City staff support would be charged to the Agency at a later date.